AGENDA

SPECIAL COMMITTEE ON RIVERFRONT ACTIVITIES AND BASEBALL

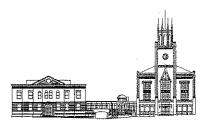
February 6, 2006 Aldermen Lopez, Gatsas, Smith, DeVries, Roy 5:15 PM Aldermanic Chambers City Hall (3rd Floor)

- 1. Chairman Lopez calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Chairman Lopez advises that the first purpose of the meeting is organizational in nature, and requests the Clerk to provide a brief overview regarding typical issues addressed by the Committee.
- 4. Communication from the Board of Assessors submitting information relating to the 2006 taxable values at the riverfront development site.
- 5. Communication from Frank Thomas, Public Works Director submitting stadium project reports as follows:
 - a) memo from Michael Castagna summarizing outstanding issues; and
 - b) financial status reports.
- 6. If there is no further business, a motion is in order to adjourn.



CITY OF MANCHESTER Board of Assessors

One City Hall Plaza, West Wing Manchester, New Hampshire 03101 Tel: (603) 624-6520 – Fax: (603) 628-6288 Email: assessors@ci.manchester.nh.us Web: www.ManchesterNH.Gov



David M. Cornell, Chairman Thomas C. Nichols Stephan W. Hamilton

Christine Hanagan Assistant to Assessors

Memo To:

Alderman Mike Lopez, Chairman

Special Committee on Riverfront Development/Baseball

From:

Board of Assessors

Date:

January 30, 2006

Re:

2006 Taxable Values at Riverfront Development

In response to your request, the Board of Assessors has reviewed the current construction activity at the Riverfront Development site. The following is a brief compilation of completed, pending and anticipated construction.

Hilton Garden Inn

The Roedel Companies, LLC development of a 127 room hotel has been progressing. While initially anticipated to be open in January, 2006, it appears that the hotel will be opening in April, 2006. The anticipated market value of this property is calculated at 127 rooms X \$85,000 per room, or \$10,795,000. As the construction is incomplete, factoring this number by 95% to account for the possibility that there could be construction delays would result in a value estimate of approximately \$10,225,000.

Retail Land

There is currently no construction underway, and a reasonable value estimate of the land is calculated at \$200,000.

Riverwalk Place Condominium

Construction has begun on the Residential Condominium project known as Riverwalk Place Condominiums. There are a total of 249 unit approved for development on this parcel. The Condominium Declaration has been recorded at the Hillsborough County Registry of Deeds. The Declaration identifies the 45 townhouse units, and allows for the conversion of a portion of the site into the 204 mid-rise tower units.

As of January 27, 2006, construction was nearly complete on one building (six units), and was partially completed on another building (six units), and one foundation is poured for another six units. According to Jennifer Quinlan of Chinburg Builders, construction on twelve units is anticipated to be complete, and the third building (now a foundation) will be approximately 1/3 completed on April 1, 2006. The Assessors estimate that for taxation purposes, two buildings will be complete, and the third will be taxable at ½ of its value (construction value plus land value).

2006 Taxable Values at Riverfront Development January 30, 2006 Page 2 of 2

Rights to develop the additional units also have a market value. The additional 27 townhouse development rights are estimated to have a market value of \$80,000 per unit. The 204 mid-rise tower units are estimated to have a market value of \$20,000 per unit. The total residential condominium portion is summarized on the following table:

	Ri	verwalk Develo	opment Percentages	Completed	
# Units	Approx SF	Detail	% Complete	Appx Value	
8	1699	Inside	100%	\$350,000	\$2,800,000
4	2000	End	100%	\$425,000	\$1,700,000
4	1699	Inside	50%	\$350,000	\$700,000
2	2000	End	50%	\$425,000	\$425,000
18					\$5,625,000
27	Unimproved Townhouse Sites	Construct		\$80,000	\$2,160,000
204	Unimproved Mid-rise Site	i		\$20,000	\$4,080,000
Total Re	esidential Conc	lominium			\$11,865,000

Total Market Value Estimate

Hotel Development	\$10,225,000
Retail Land	\$ 200,000
Residential Condominiums	\$11,865,000
Total Potential Value	\$22,320,000

The total potential market value estimate as of April 1, 2006 is estimated to be \$22,320,000.

The assessors believe that the information presented is generally reliable. It is important to note, however, that the value estimates are based on provided plans, specifications, and anticipated construction. If the development is not completed in the manner in which it is presented as of this date, then the value estimates could change. The values indicated are estimates made subject to the completion of the development per the plans and specifications. The values indicated are also predicated on market conditions, and any appreciable changes in market values could ultimately affect the estimates.



City of Manchester Department of Highways

227 Maple Street
Manchester, New Hampshire 03103-5596
(603) 624-6444 Fax # (603) 624-6487

Commission

Edward J. Beleski
- Chairman
Henry R. Bourgeois
William F. Kelley
Michael W. Lowry
William A. Varkas

Frank C. Thomas, P.E. Public Works Director

Kevin A. Sheppard, P.E. Deputy Public Works Director

MEMORANDUM

TO: Special Riverfront Development Committee

Alderman Michael Lopez, Chairman

FROM: Frank C. Thomas, P.E.

Public Works Director 0

DATE: January 30, 2006

NO: #06-004

SUBJECT: Stadium Project Status Reports

Attached, is a brief memo from Michael Castagna who is providing construction monitoring on behalf of the City. This memo sumarizes outstanding issues. Mr. Castagna will be available to answer any questions.

Also attached are the financial status reports for the Stadium Project this office.

We have explained to Mr. Weber that before we can close out the Project and release final retainage we will need the following assurances and/or guarantees:

- 1) Confirmations that all punch list items are complete and acceptable.
- 2) Assurances that there are no outstanding League Rule 58 Requirements.
- 3) Confirmation that all ADA Requirements have been met.
- 4) The City must be protected from any claims or liens that may result from outstanding change orders between the Team (6 to 4 to 3) and contractors that are not settled (In a manner acceptable to the Solicitor's Office.)

I will be available to answer any questions.

Encl.



555 Canal Street Manchester, NH 03101-1519 (P) 603/625-1912, (F) 603/641-6493

E-mail: michael@castagnaconsultinggroup.com

www.castagnaconsultinggroup.com

Memo

To:

Frank Thomas

From:

Michael Castagna

CC:

Jim Anderson

Date:

January 27, 2006

Re:

Fisher Cats Stadium Status Report

The following is a status report to date on outstanding issues at the new Stadium

- The handicap lift in the visitors dugout is scheduled to be installed mid to late February
- The rule 58 issues have been satisfactorily addressed by the team and accepted by Minor League Baseball
- The seat configuration in the seating bowl that needs to be changed to comply with ADA will be completed by the end of February
- ADA approved latches on the handicap stalls in all the restrooms will be installed by the end of February
- The outstanding change orders between 6-4-3 and Payton Construction are still in negotiations
- The final Certificate of Occupancy has been issued by the City Building Department



STADIUM PROJECT BUDGET February 6, 2006

BUDGET AVAILABLE:

•	TOTAL AVAILABLE BUDGET	\$29,977,088.95
•	Drew Weber Escrow	\$248,654.29
•	City – Gill	\$850,000.00
•	Drew Weber – Contribution	\$1,000,000.00
	Bond Interest (September)	\$378,434.66
•	Bond	\$27,500,000.00

		CHECKS
•	TOTAL EXPENSES	\$29,977,088.95
•	Unencumbered Balance	\$1,744.79
•	City Balance from \$850,000	\$860.01
	(PB Requisitions Paid out of Funds Due Web	er)
	(Weber paid Payton \$150,000 to Remove Lie	n)
•	Retainage Payment Due Weber (Future Due)	\$139,375.00
•	Payton Retainage (Future Payment)	\$799,999.00
•	Paid To Date (See reports)	\$29,035,110.15
\mathbf{B}	UDGET STATUS:	

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המספומות התחוותים ו יולייי

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\$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.27 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.17.29 \$17.29 \$17.17.20 \$17.17.20	\$113,112.37 \$2,063.75 \$11,974.59 \$54,419.98 \$64,419.98 \$61,486.23 \$61,486.23 \$840.00 \$881,654.74 \$120,386.83 \$16,666.00 \$1,666.00 \$	#13						•		\$113,112.37
\$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,974.56 \$11,976.76	\$2,063.75 \$11,974.59 \$54,419.98 \$64,419.98 \$3,705.00 \$2,247.75 \$840.00 \$16,860.00 \$1,660.00 \$4,660.00 \$4,660.00 \$4,660.00 \$14,631.18 \$2,291.25 \$12,291.25 \$12,299.78 \$21,999.78 \$21,299.78	#14	\$113,112.37							\$2,063.75
\$11,974.59 \$84,49.98 \$84,49.98 \$84,49.98 \$81,49.89 \$82,47.75 \$82,247.75 \$81,240.70 \$81,656.00 \$81,654.74 \$81,656.00 \$81,6	\$11,974.59 \$54,419.98 \$51,705.00 \$2,247.75 \$840.00 \$16,666.00 \$4,363.07 \$1,363.96 \$6,594.71 \$2,291.25 \$146,331.18 \$2,291.25 \$146,331.18 \$2,291.25 \$146,331.18 \$2,291.25 \$146,331.18 \$2,291.25 \$146,331.18 \$21,999.78	Castagna #1	\$2,063.75							\$11,974.59
\$564,419.88 \$564,419.88 \$564,419.88 \$564,419.88 \$564,419.88 \$564,419.88 \$564,419.88 \$564,419.88 \$564,100 \$644,100 \$564,100 \$646,100 \$646,100 \$641,500 \$646,100 \$641,500 <	\$54,419.98 \$53,705.00 \$2,247.75 \$840.00 \$\$2,247.75 \$881,654.74 \$120,386.83 \$16,666.00 \$16,666.00 \$4,363.96 \$66,594.71 \$2,291.25 \$146,331.18 \$477,283.83 \$53,888.21 \$12,229.11 \$41,520.91 \$38,642.10 \$12,229.11 \$41,620.92	#15	\$11,974.59							\$54,419.98
\$3.705.00 \$2.247.75 \$2.25	\$61,486.23 \$290,4605.39 \$2,247.75 \$881,654.74 \$120,386.83 \$169,830.71 \$5,397.50 \$16,666.00 \$4,363.96 \$66,594.71 \$2,291.25 \$146,331.18 \$477,283.83 \$53,888.21 \$12,840.70 \$12,229.11 \$41,620.92	#16	\$54,419.98	:	62 664	6943 044 88				\$564,969.70
\$2,247.75 \$2,247.75 \$881,654.74 \$120,386.83 \$115,104.56 \$1,107.75 \$1,107.75 \$2,247.75 \$1,107.75 \$2,387.50 \$4,665.00 \$1,666.00 \$2,63.96 \$2,63.96 \$2,63.96 \$2,247.253.88.21 \$2,227.12 \$2,227.13 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.12 \$2,237.13 \$2,237	\$3,705.00 \$2,247.75 \$840.00 \$169,830.71 \$6,397.50 \$4,363.96 \$66,594.71 \$2,291.25 \$146,331.18 \$21,999.78 \$38,642.10 \$12,29.11 \$41,620.92	#17		\$61,486.23	\$290,468.59	37.13,014.00				\$3,705.00
\$2,247.75 \$840.00 \$16,830.71 \$16,830.71 \$16,860.00 \$4,363.96 \$1,665.00 \$4,363.96 \$66,594.71 \$2,291.25 \$12,892.72 \$12,840.70 \$21,993.78 \$38,642.10 \$12,229.73 \$22,91.25 \$12,993.78 \$12,993.78 \$12,000.00 \$4,77,283.83 \$12,993.78 \$12,000.00 \$4,000.00 \$12,000.	\$2,247.75 \$840.00 \$169,830.71 \$5,397.50 \$16,666.00 \$4,363.96 \$6,594.71 \$2,291.25 \$146,331.18 \$21,999.78 \$38,642.10 \$12,29.11 \$41,620.92	Castagna #2	\$3,705.00							\$2,247.75
\$117.17.104.58 \$1169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$169.80.77 \$2.291.25 \$2.291.25 \$146.33.1.18 \$2.291.25 \$146.33.1.18 \$2.291.25 \$1.299.78 \$38.642.10 \$12.229.17 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.20 \$2.1.20.31 \$2.20.20.31	\$840.00 \$169,830.71 \$5,397.50 \$16,666.00 \$4,363.96 \$66,594.71 \$2,291.25 \$146,331.18 \$477,283.83 \$53,888.21 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,520.92	PB # 1 GIII	\$2,247.75							\$840.00
\$169,800.71 \$169,800.71 \$169,800.71 \$16,09,800.71 \$16,000 \$16,000 \$16,000 \$16,000 \$1,000.70 \$1,0	\$169,830.71 \$5,397.50 \$16,666.00 \$4,363.96 \$66,594.71 \$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,620.92	PB # 2 GIII	\$840.00			00 707 6776				\$1,117,146.15
\$169,830.71 \$16,666.00 \$4,307.50 \$16,666.00 \$4,303.96 \$4	\$169,830.71 \$5,397.50 \$16,666.00 \$4,363.96 \$6,594.71 \$2,291.25 \$146,331.18 \$477,283.83 \$53,886.21 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,520.92	#18		\$881,654.74	\$120,386.83	\$113,104.30				\$169,830.71
\$6,397.50 \$16,666.00 \$16,666.00 \$16,666.00 \$16,666.00 \$16,666.00 \$16,666.00 \$16,666.00 \$10,000	\$5,397.50 \$16,666.00 \$4,363.96 \$6,594.71 \$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,520.92	#19	\$169,830.71							\$5,397.50
\$4,366.00 \$4,366.00 \$4,363.96 \$6,396.71 \$52,291.25 \$2,291.25 \$146,331.18 \$477,283.83 \$53,888.21 \$53,229.11 \$541,820.21	\$16,666.00 \$4,363.96 \$66,594.71 \$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,520.92	Castagna #3	\$5,397.50							\$16,666.00
\$4,363.96 \$66,594.71 \$2,201.25 \$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$21,999.78 \$38,642.10 \$21,229.71 \$38,642.10 \$12,229.71 \$41,501.92	\$4,363.96 \$6,594.71 \$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,520.92	#20	\$16,666.00							\$4,363.96
\$66,594.71 \$60,504.71 \$91,105 \$2,291.25 \$2,291.25 \$146,331.18 \$477,283.83 \$53,492.82 \$21,999.78 \$21,999.78 \$38,642.10 \$12,229.10 \$41,50.92	\$66,594.71 \$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,620.92	#21	\$4,363.96							\$66,594.71
\$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$38,642.10 \$12,229.11 \$41,50.92	\$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,620.92	#22	\$66,594.71			PO 464 75				\$9,161.75
\$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$38,642.10 \$12,229.11 \$41,50.90	\$2,291.25 \$146,331.18 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,620.92	Security				02.101.00				\$2,291.25
\$146,331,18 \$477,283.83 \$53,888.21 \$53,888.21 \$512,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$414,520.93	\$146,331.18 \$477,283.83 \$53,888.21 \$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$41,620.92	Castagna #4	\$2,291.25							\$146,331.18
\$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$12,229.11	\$12,840.70 \$21,999.78 \$38,642.10 \$41,620.92	#23	\$146,331,18							\$584,664.86
\$12,840.70 \$21,999.78 \$38,642.10 \$12,229.11 \$12,229.11 \$41,620.92		#24		\$477,283.83	\$53,888.21	\$53,482.62				\$12,840,70
\$21,999.78 \$38,642.10 \$12,229.71 \$41,620.92		#25	\$12,840.70							\$21,999.78
\$38,642.10 \$12,229.11 \$12,229.11 \$41,620.02		CLD#16III	\$21,999.78							\$0.00
\$38,642.10 \$12,229.11 \$41,000.02		#26								\$0.00
\$38,642.10 \$12,229.11 \$41,520.92		#27								\$38,642.10
\$12,229.11 \$41,520.92		#28	\$38,642.10							\$12,229.11
CA 17570 CS		0C#	\$12 229 11							\$41,620.92
		# C2#	644 620 92							

			בממ	במסממת בותותות ויליי	>		•	
			Rule 58	City		Now Stadium	Legal Bonding	Total
Requisition	Engineering	Gill Stadium	II.	(511)	Lang Acquission			\$58,681.44
#31	\$58,681.44			\$0.000 rmg				\$142,185.50
#32		\$67,546.19		4/4,009.01				\$110,203.36
#33	\$110,203.36					\$477,589.00		\$477,589.00
#34								\$31,443.96
#35	\$31,443.96			\$87 50				\$87.50
Security #2				200				\$3,201.25
Castagna # 5	\$3,201,25							\$5,154.50
Castagna # 6	\$5,154.50							\$17,275.02
#36	\$17,275.02					\$790.463.00		\$790,463.00
#37						•		\$35,313.60
#38	\$35,313.60							\$6,175.10
Miller 1 & 2	\$6,175.10							\$43,171.01
# 36	\$43,171.01							\$105,526,71
# 40	\$105,526.71			00 000 000				\$190,009.27
#41		\$17,130.24		\$172,879.03		\$1 283 352.00		\$1,283,352.00
#42								\$5,492.50
Castagna #7	\$5,492.50							
# 43								\$1,231.18
#44	\$1,231.18							\$327,119.18
#45	\$327,119.18							\$13,800.76
Miller	\$13,800.76							\$35,243.18
#46	\$35,243.18			6				\$83,891.31
# 47			(\$9,167.00)	\$93,058.31				\$104,751.63
#48	\$104,751.63				٠			\$6,205.85
Castagna # 8	\$6,205.85		-					\$30,491.68
Miller	\$30,491.68							\$52,686.19
#49	\$52,686.19					\$2.267.158.00		\$2,267,158.00
#20								\$32,622.83
#51	\$32,622.83							\$12,756.50
#52	\$12,756.50							\$615.59
#23	\$615.59							\$23,335.99
#24	\$23,335.99							\$4,953.10
Castagna #9	\$4,953.10							\$47,286.13
#55	\$47,286.13	-				\$2,792,142,00		\$2,792,142.00
#26								\$1,366.30
#27	\$1,366.30							\$34,472.11
#28	\$34,472.11							\$45,922.78
65#	\$45,922.78							\$11,256.99
09#	\$11,256.99							\$6,028.75
Castagna # 10	\$6,028.75							\$36,378.68
Miller # 5	\$36,378.68					\$2.083.235.00		\$2,083,235.00
#61						(0)0(1)		\$19,898.53
Miller #6	\$19,898.53							\$45,774.60
#62	\$45,774.60							

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Total \$125.996.32	\$9,861,46	\$1,425.52	\$1,608,878,00	\$5,183.75	\$278.419.02	\$9,167.00	\$40.079.78	\$8.057.78	07 200 30	D1.200,00	\$39,17,30	\$13,874.23	\$10,015.78	\$3,776.00	\$1,251,114.00	\$6,881.74	\$1,368.40	\$27,487.58	\$2,814,141.00	\$375.50	\$23,103.72	\$109,086.40	\$8,163.75	\$1,625.77	\$2,446.14	\$6,240.00	\$2,107.60	\$2,301,888.00	\$1,090.00	\$25.00	\$5,843.00	\$23,405.71	\$380,041.00	47 743 75	,		\$2 005 42	£38 178 71	- 100,100,000	\$13,379.30	01:000;14	07.016,14	51,515,15	\$2,1/4.39	\$1,501.50	10,14	
Bonding						Wehar																														Still owed weber											
New Stadium			00 000	\$1,000,010,000											\$1,251,114.00				\$2,814,141.00									\$2,301,888.00					\$380,041.00			-										-	
Land Acquisition																									-																						
GIII						\$114,436.82																							00 000 13	00.000,10														\$2 174.99			
Rule 58 Gill	- Language Control of the Control of					(\$35,704.11)	•																																								
Gill Stadium	Olli Statium					\$188.884.80	\$9.167.00												,																	100 404 001	(28,167.00)										
, see	Engineering \$125,008,32	40 861 48	£4.425.52		BE 482 75	\$40.804.51	000.00	01.020.04	\$40,078.78	\$8,057.78	\$5,602.10	\$39,177,96	\$13,874.23	\$10,015.78	\$3,770.00		\$6,881.74	\$1,368.40	\$27,487.68		\$375.50	\$23,103.72	\$109,086.40	\$8,163.75	\$1,625.77	\$2,446,14	\$6,240.00	\$2,107.60			\$25.00	\$5,843.00	\$23,405.71		\$1,550.01	\$7,743,75	4	514,649.36	\$2,095.42	\$38,178.71	\$15,579.38	\$1,665.20	\$1,376.26	\$1,673.75	6	\$1,007.50	
;	Requisition	402	*O#	CO#	00#	Castagna # 11	# 20 #	# 10 #	# 68	Miller # 7	69#	# 70	#71	# 72	Castagna # 12	# 73	Castagna # 13	Miller # 8	#74	#75	Miller # 9	# 76	477	#78	62#	#80	Castagna # 14	#81	#82	P.R.&.C.	Miller # 10	Castagna # 15	#83	#84	Miller # 11	#82	Over payment	98#	Castagna # 16	#87	#88	68#	Miller # 12	Castagna # 17	Fisher Cats	Castagna # 18	4 1 7

			Rule 58	City		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Legai	Total
Requisition	Engineering	Gill Stadium	Gill	Gill	Land Acquisition	Rew Statium	Bullion	\$78,097.42
#81	\$78,097.42							\$1,416.54
#92	\$1,416.54							\$13,033.98
#833	\$13,033.98							\$14,494.07
#84	\$14,494.07							\$5,762.99
#92	\$5,762.99							\$536.25
Castagna # 19	\$536,25							\$5,494.62
96#	\$5,494,62							\$16,067.00
26#	\$16,067.00							\$585.00
Castagna # 20	\$585.00							\$4,501.88
#88	\$4,501.88							\$839.41
66#	\$839.41							\$6,345.00
#100	\$6,345.00				٠			\$1,169.73
Castagna # 21	\$1,169.73							\$1,608.24
# 101	\$1,608.24							\$260.00
Castaona # 22	\$260.00							\$248.65
Castaona # 23	\$248.65							\$10,625.00
#102	\$10,625.00			00 000 000	\$3 143 915 00	\$18,050,001.00	\$323,927.18	\$29,035,110.15
Totals	\$4,518,126,98	\$3,475,363.00	\$674,637.00	\$848,139.99	00.010.010.11			
